

SCOTT J. GOLDSTEIN  
LAW OFFICES OF SCOTT J. GOLDSTEIN,  
LLC  
280 WEST MAIN STREET  
DENVER, NJ 07834

Re: JOHN DASILVA  
JESSICA LYNN DASILVA  
41 OUTLOOK AVE  
BUDD LAKE, NJ 07828

Atty: SCOTT J. GOLDSTEIN  
LAW OFFICES OF SCOTT J. GOLDSTEIN,  
LLC  
280 WEST MAIN STREET  
DENVER, NJ 07834

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024**

**Chapter 13 Case # 22-14275**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$59,832.00**

**RECEIPTS AS OF 01/01/2024**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/13/2022	\$800.00		07/18/2022	\$800.00	
09/08/2022	\$800.00		10/05/2022	\$800.00	
10/31/2022	\$800.00		12/01/2022	\$800.00	
12/23/2022	\$800.00		01/17/2023	\$800.00	
02/28/2023	\$800.00		03/15/2023	\$800.00	
04/11/2023	\$800.00		05/19/2023	\$9,732.00	
06/20/2023	\$800.00		07/27/2023	\$800.00	
08/30/2023	\$800.00		10/04/2023	\$800.00	
11/02/2023	\$800.00		11/16/2023	\$800.00	
12/21/2023	\$800.00				
<b>Total Receipts: \$24,132.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$24,132.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS NATIONAL BANK	03/13/2023	\$491.37	906,913	04/17/2023	\$239.50	908,498
	06/12/2023	\$1,441.37	911,592	07/17/2023	\$118.48	913,105
	08/14/2023	\$118.49	914,621	09/18/2023	\$118.47	916,122
	10/16/2023	\$116.59	917,615	11/13/2023	\$116.61	919,045
	12/11/2023	\$116.56	920,467			
BANK OF AMERICA	03/13/2023	\$328.70	906,948	04/17/2023	\$160.20	908,529
	06/12/2023	\$964.17	911,619	07/17/2023	\$79.26	913,135
	08/14/2023	\$79.26	914,652	09/18/2023	\$79.25	916,149
	10/16/2023	\$78.00	917,640	11/13/2023	\$77.97	919,074
	12/11/2023	\$78.00	920,497			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
HACKETTSTOWN MEDICAL CENTER	03/13/2023	\$39.60	907,196	04/17/2023	\$19.32	908,801
	06/12/2023	\$116.21	911,873	07/17/2023	\$9.55	913,392
	08/14/2023	\$9.55	914,912	09/18/2023	\$9.56	916,407
	10/16/2023	\$9.39	917,880	11/13/2023	\$9.41	919,332
	12/11/2023	\$9.39	920,727			
JPMORGAN CHASE BANK NA	03/13/2023	\$269.01	906,685	03/13/2023	\$272.46	906,685
	04/17/2023	\$132.81	908,253	04/17/2023	\$131.13	908,253
	06/12/2023	\$799.26	911,349	06/12/2023	\$789.15	911,349
	07/17/2023	\$64.87	912,865	07/17/2023	\$65.70	912,865
	08/14/2023	\$65.70	914,386	08/14/2023	\$64.87	914,386
	09/18/2023	\$64.89	915,879	09/18/2023	\$65.72	915,879
	10/16/2023	\$64.64	917,382	10/16/2023	\$63.81	917,382
	11/13/2023	\$63.85	918,808	11/13/2023	\$64.64	918,808
	12/11/2023	\$64.65	920,230	12/11/2023	\$63.80	920,230
MORRISTOWN MEDICAL CENTER	03/13/2023	\$10.38	907,322	04/17/2023	\$5.07	908,933
	06/12/2023	\$30.45	911,990	08/14/2023	\$5.00	915,033
	11/13/2023	\$7.44	919,446			
PRA RECEIVABLES MANAGEMENT LLC	03/13/2023	\$31.55	8,003,367	03/13/2023	\$215.01	8,003,367
	03/13/2023	\$267.69	8,003,367	04/17/2023	\$104.81	8,003,414
	04/17/2023	\$130.50	8,003,414	04/17/2023	\$15.36	8,003,414
	06/12/2023	\$630.74	8,003,529	06/12/2023	\$785.27	8,003,529
	06/12/2023	\$92.51	8,003,529	07/17/2023	\$51.85	8,003,582
	07/17/2023	\$64.55	8,003,582	07/17/2023	\$7.60	8,003,582
	08/14/2023	\$51.85	8,003,637	08/14/2023	\$64.55	8,003,637
	08/14/2023	\$7.60	8,003,637	09/18/2023	\$7.61	8,003,690
	09/18/2023	\$51.84	8,003,690	09/18/2023	\$64.58	8,003,690
	10/16/2023	\$51.03	8,003,749	10/16/2023	\$63.50	8,003,749
	10/16/2023	\$7.49	8,003,749	11/13/2023	\$51.01	8,003,806
	11/13/2023	\$63.50	8,003,806	11/13/2023	\$7.48	8,003,806
	12/11/2023	\$51.01	8,003,859	12/11/2023	\$63.53	8,003,859
	12/11/2023	\$7.48	8,003,859			
QUANTUM3 GROUP LLC	03/13/2023	\$63.93	906,788	03/13/2023	\$892.48	906,788
	04/17/2023	\$31.16	8,003,428	04/17/2023	\$435.00	8,003,428
	06/12/2023	\$2,617.96	8,003,537	06/12/2023	\$187.53	8,003,537
	07/17/2023	\$15.42	8,003,594	07/17/2023	\$215.20	8,003,594
	08/14/2023	\$15.42	8,003,649	08/14/2023	\$215.21	8,003,649
	09/18/2023	\$215.17	8,003,703	09/18/2023	\$15.41	8,003,703
	10/16/2023	\$211.79	8,003,772	10/16/2023	\$15.17	8,003,772
	11/13/2023	\$15.17	8,003,817	11/13/2023	\$211.71	8,003,817
	12/11/2023	\$15.17	8,003,869	12/11/2023	\$211.79	8,003,869
WELLS FARGO CARD SERVICES	03/13/2023	\$219.81	907,904	04/17/2023	\$107.15	909,566
	06/12/2023	\$644.79	912,565	07/17/2023	\$53.01	914,091
	08/14/2023	\$53.01	915,559	09/18/2023	\$53.00	917,092
	10/16/2023	\$52.15	918,524	11/13/2023	\$52.16	919,967
	12/11/2023	\$52.15	921,367			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,480.58	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,750.00	100.00%	3,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0001	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	9,474.81	*	2,994.03	
0002	AMERICREDIT FINANCIAL SERVICES, INC	VEHICLE SECURE	0.00	100.00%	0.00	
0003	ANESTHESIA ASSOCIATS OF MORRISTOWN	UNSECURED	0.00	*	0.00	
0004	ATLANTIC AMBULANCE CORP	UNSECURED	0.00	*	0.00	
0005	ATLANTIC MEDICAL GROUP	UNSECURED	0.00	*	0.00	
0006	BANK OF AMERICA	UNSECURED	6,337.98	*	2,002.79	
0007	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,146.13	*	1,310.17	
0008	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,162.01	*	1,631.19	
0009	CHASE BANK USA, NA	UNSECURED	0.00	*	0.00	
0010	JPMORGAN CHASE BANK NA	UNSECURED	5,253.90	*	1,660.23	
0011	CITIBANK NORTH AMERICA	UNSECURED	0.00	*	0.00	
0012	QUANTUM3 GROUP LLC	UNSECURED	1,232.73	*	389.54	
0013	DISCOVER FINANCIAL	UNSECURED	0.00	*	0.00	
0014	HACKETTSTOWN MEDICAL CENTER	UNSECURED	763.87	*	241.38	
0015	JPMCB CARD	UNSECURED	0.00	*	0.00	
0016	QUANTUM3 GROUP LLC	UNSECURED	17,209.12	*	5,438.06	
0017	LINCOLN AUTOMOTIVE FIN	VEHICLE SECURE	0.00	100.00%	0.00	
0018	MATERNAL FETAL MEDICINE	UNSECURED	0.00	*	0.00	
0019	MATERNAL FETAL MEDICINE OF PRACTICE	UNSECURED	0.00	*	0.00	
0020	MIDATLANTIC NEONATOLOGY	UNSECURED	0.00	*	0.00	
0021	MORRISTOWN MEDICAL CENTER	UNSECURED	200.21	*	58.34	
0022	NEPHROLOGICAL ASSOC PA	UNSECURED	0.00	*	0.00	
0025	ROCKET MORTGAGE LLC	MORTGAGE ARRE	0.00	100.00%	0.00	
0026	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	608.11	*	192.16	
0027	TALLY TECHNOLOGIES, INC	UNSECURED	0.00	*	0.00	
0028	TARGET NB	UNSECURED	0.00	*	0.00	
0030	WELLS FARGO CARD SERVICES	UNSECURED	4,238.57	*	1,339.38	
0033	DISCOVER FINANCIAL	UNSECURED	0.00	*	0.00	
0034	JPMORGAN CHASE BANK NA	UNSECURED	5,187.42	*	1,639.22	
0035	JPMCB CARD	UNSECURED	0.00	*	0.00	

**Total Paid: \$24,127.07**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$24,132.00      -      Paid to Claims: \$18,896.49      -      Admin Costs Paid: \$5,230.58      =      Funds on Hand: \$4.93

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.